

Meeting was called to order by Chair Mr. Mayer at 9:30A.M., at the Vilas County Courthouse, Conference Room 2, Eagle River, Wisconsin.

The following committee members were present: Jim Behling, Chris Mayer, Ed Blurthardt, and Mary Kim Black.

Excused absences: Mr. Teichmiller

Other present: Jason Hilger, Jean Nitz, and Kris Duening

Motion made by Mr. Behling to approve the agenda to be discussed in any order at the discretion of the Chair. Seconded by Ms. Black. All voting aye. Carried.

Motion made by Mr. Behling to approve the previous minutes from February 12, 2014. Seconded by Ms. Black. No changes or comments made. All voting aye. Carried.

**Finance Report** – The February finance report was presented. Cash and investments are reported as \$18.5 million and unassigned fund balance of \$14.7 million. The December unassigned fund balance is currently \$7.8 million; however, the books are not officially closed for the year. This balance is approximately \$500,000 higher than December 31, 2012 indicating a solid year for 2013.

**Affidavit of Canceled Tax Certificates** – Taxes which are 11 years old can be canceled and the total for this year is \$45.68. A check will be issued from Finance to cancel the certificates. Motion made by Ms. Black to approved the affidavit of canceled tax certificates. Seconded by Mr. Behling. No discussion. All voting aye. Carried.

**Resolution to County Board – Designating Public Depository and Authorization for Withdrawal of County Funds** - Motion made by Mr. Behling to forward the resolution designating public depository and authorization for withdrawal of county funds to the county board. Seconded by Ms. Black. Discussion – this resolution was passed at the county board last month; however, it had not yet been acted upon by this committee. Thus this committee needs to take action and forward it for the next county board meeting. All voting aye. Carried.

**Approval of Bills and Payroll** – Motion made by Ms. Black to approve bills and payroll. Seconded by Mr. Behling. All voting aye. Carried.

**Overtime Report** – Overtime for February is 1023 hours and \$29,456 which is within the norm for this time of year. Overtime is lower by 281 hours and \$7,885 compared to February 2013.

**Line Item Transfers** – There were no unusual or significant transfers processed by the Finance Director brought to the attention of the committee.

**Out of County Travel** – None.

**Letters and Communications** – None.

**Future meeting dates** – Next regularly monthly meeting is scheduled for Thursday, April 10, 2014 at 9:30 a.m.

There is nothing more on the agenda therefore; the meeting is adjourned at 9:48 a.m.

Minutes reflect the recorders notations and are subject to approval by the appropriate board or committee.  
Submitted by: Jason Hilger